

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
12/04/2017	Debit Purchase Safeway Store Fremont Ca		\$9.08		\$30,329.86
12/04/2017	Deposit		\$834.94		\$30,338.94
12/01/2017	Atm Withdrawal Us Bank Safeway Fremont Caus1		\$200.00		\$29,504.00
12/01/2017	Debit Purchase Safeway Store Fremont Ca		\$23.85		\$29,704.00
12/01/2017	Electronic Withdrawal 120117mtg Pymt 1081000210 2900188610 Ppd		\$700.00		\$29,727.85
12/01/2017	Debit Purchase Lucky #711.frem Fremont Ca		\$24.17		\$30,427.85
12/01/2017	Internet Banking Payment To Credit Line 1319		\$5,000.68		\$30,452.02
12/01/2017	Electronic Deposit Port Blakely Tre		\$29,429.31		\$35,452.70
11/30/2017	Debit Purchase Lucky #711.frem Fremont Ca		\$26.37		\$6,023.39 
11/30/2017	Internet Banking Advance From Credit Line 1319		\$5,000.00		\$6,049.76
11/30/2017	Internet Banking Transfer Withdrawal 0174		\$4,000.00		\$1,049.76
11/29/2017	Debit Purchase Safeway Store Fremont Ca		\$11.66		\$5,049.76
11/28/2017	Debit Purchase Arco 06201 Fremont Ca		\$32.06		\$5,061.42
11/27/2017	Debit Purchase Sprouts Farmers Fremont Ca		\$22.18		\$5,093.48
11/27/2017	Atm Withdrawal Us Bank Safeway Fremont Caus1		\$200.00		\$5,115.66
11/27/2017	Debit Purchase Safeway Store Fremont Ca		\$20.40		\$5,315.66
11/27/2017	Internet Banking Payment To Credit Card 5792		\$264.33		\$5,336.06
11/21/2017	Check	7185	\$39.95		\$5,600.39

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
11/21/2017	Atm Withdrawal Us Bank Safeway Fremont Caus3		\$200.00		\$5,640.34
11/21/2017	Debit Purchase Safeway Store Fremont Ca		\$64.25		\$5,840.34
11/21/2017	Web Authorized Pmt Usaa P&c Ins		\$1,182.04		\$5,904.59
11/21/2017	Web Authorized Pmt Blueshield Of Ca		\$843.00		\$7,086.63
11/21/2017	Web Authorized Pmt Blueshield Of Ca		\$744.00		\$7,929.63
11/21/2017	Web Authorized Pmt At& (Pac Bell)		\$99.64		\$8,673.63
11/20/2017	Debit Purchase Safeway Store Fremont Ca		\$64.02		\$8,773.27
11/20/2017	Web Authorized Pmt Pacific Gas & El		\$308.79		\$8,837.29
11/20/2017	Web Authorized Pmt Pacific Gas & El		\$63.57		\$9,146.08
11/20/2017	Atm Withdrawal Us Bank Fremont Fremont Caus1		\$200.00		\$9,209.65
11/20/2017	Electronic Deposit Schwab Brokerage		\$5,000.00		\$9,409.65
11/17/2017	Debit Purchase Safeway Store Fremont Ca		\$22.53		\$4,409.65
11/17/2017	Debit Purchase Safeway Store Fremont Ca		\$17.89		\$4,432.18
11/16/2017	Check	3052	\$40.00		\$4,450.07
11/16/2017	Atm Withdrawal Us Bank Fremont Fremont Caus3		\$300.00		\$4,490.07
11/16/2017	Web Authorized Pmt Palo Alto Med Fn		\$58.00		\$4,790.07
11/16/2017	Atm Deposit Us Bank Fremont Fremont Caus3		\$100.00		\$4,848.07
11/15/2017	Debit Purchase Raley's #315 Fremont Ca		\$8.70		\$4,748.07
11/14/2017	Check	7205	\$415.44		\$4,756.77

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
11/14/2017	Atm Transfer Debit Us Bank Fremont Fremont Caus1		\$300.00		\$5,172.21
11/14/2017	Web Authorized Pmt Pud 1 Clallam		\$90.26		\$5,472.21
11/13/2017	Atm Withdrawal Us Bank Fremont Fremont Caus1		\$200.00		\$5,562.47
11/13/2017	Web Authorized Pmt Centurylink		\$85.31		\$5,762.47
11/13/2017	Debit Purchase Safeway Store Fremont Ca		\$34.84		\$5,847.78
11/10/2017	Debit Purchase Safeway Store Fremont Ca		\$10.27		\$5,882.62
11/10/2017	Debit Purchase Safeway Store Fremont Ca		\$51.84		\$5,892.89
11/09/2017	Debit Purchase Cvs/pharm 00331-fremont Ca		\$17.80		\$5,944.73
11/09/2017	Debit Purchase Safeway Store Fremont Ca		\$61.77		\$5,962.53
11/08/2017	Atm Withdrawal Usb Washington Sfremont Caus1		\$200.00		\$6,024.30
11/08/2017	Federal Benefit Credit		\$1,613.90		\$6,224.30
11/07/2017	Check	7200		\$783.75	\$4,610.40
11/07/2017	Debit Purchase Marshalls 39277 Fremont Ca		\$21.84		\$5,394.15
11/07/2017	Debit Purchase Arco 06201 Fremont Ca		\$46.88		\$5,415.99
11/07/2017	Web Authorized Pmt Bank Of America		\$10,000.00		\$5,462.87
11/07/2017	Web Authorized Pmt Republic Service		\$76.68		\$15,462.87
11/06/2017	Check	7184	\$820.00		\$15,539.55
11/06/2017	Atm Withdrawal Usb Washington Sfremont Caus1		\$200.00		\$16,359.55

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
11/06/2017	Debit Purchase Safeway Store Fremont Ca			\$28.96	\$16,559.55
11/03/2017	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$16,588.51
11/02/2017	Check	7197		\$1,508.00	\$16,888.51
11/02/2017	Check	7187		\$545.11	\$18,396.51
11/02/2017	Check	7186		\$456.99	\$18,941.62
11/02/2017	Debit Purchase Sprouts Farmers Fremont Ca			\$20.06	\$19,398.61
11/02/2017	Electronic Withdrawal Wf Home Mtg			\$1,715.79	\$19,418.67
11/02/2017	Web Authorized Pmt Centurylink			\$201.15	\$21,134.46
10/31/2017	Debit Purchase Arco 06201 Fremont Ca			\$40.02	\$21,335.61
10/31/2017	Electronic Withdrawal 103117mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$21,375.63
10/31/2017	Electronic Deposit Schwab Brokerage		\$20,000.00		\$22,075.63
10/30/2017	Debit Purchase Safeway Store Fremont Ca			\$82.49	\$2,075.63
10/30/2017	Internet Banking Transfer Withdrawal 0174			\$4,000.00	\$2,158.12
10/26/2017	Web Authorized Pmt Usaa P&c Ins			\$297.29	\$6,158.12
10/26/2017	Debit Purchase Lucky #711.frem Fremont Ca			\$15.69	\$6,455.41
10/25/2017	Electronic Check Macys Payment	3285		\$20.40	\$6,471.10
10/24/2017	Atm Withdrawal Usb Washington Sfremont Caus1			\$200.00	\$6,491.50
10/24/2017	Debit Purchase Sprouts Farmers Fremont Ca			\$52.65	\$6,691.50
10/24/2017	Web Authorized Pmt At&t (Pac Bell)			\$99.64	\$6,744.15